

October 17<sup>th</sup> 2007

TWO WAY MEMORANDUM		
TO:	OGC Docket	2001 OCT 18
FROM:	Anh Vuong (C.	œ
·	Accounting Technician	Di
SUBJECT:	Account Determination for Funds Received	£4 :
is number 1 copy of the below which	received a check from The American Dream Pac. 437 dated October 13 <sup>th</sup> , 2007, in the amount of \$4,60 check and all correspondence are attached. Please inch account the funds should be deposited and give the language associated with the deposit.	00.00 A dicate
TO:	Anh Vuong Accounting Technician	
FROM:	OGC Docket	
SUBJECT:	Disposition of Funds Received	
In re	ference to the above check in the amount of \$ 4600.0	0 .
	ase number is 5923 and in the name of	
The A	merican Dream PAC deposit in the account indicated below:	
	_XX Civil Penalties Account, 95-1099.160	
	Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)	
time	10-18-07	
Signature	Date	